

## Detail Report for Wood County Commission

207 322 1539

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
207	322	1539							
AMERICAN RESCUE PLAN	FEDERAL GRANTS	AMERICAN RESCUE PLAN							
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	8,111,196.00	0.00	(8,111,196.00)	(8,111,196.00)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/9/2022	4-Receipt		21-2274700			0.00	0.00	8,111,196.00	0.00	us treasury
								<b>8,111,196.00</b>		
			<b>Totals For</b>							<b>Balance Period 12</b>
			207 322 1539					8,111,196.00		8,111,196.00

207 365

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
207	365								
AMERICAN RESCUE PLAN	INTEREST EARNED								
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
0.00	0.00	0.00	0.00	16,297.26	0.00	(16,297.26)	(16,297.26)	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/30/2022	4-Receipt		21-2274727			0.00	0.00	2,135.59	0.00	UNITED BANK
								<b>2,135.59</b>		
			<b>Totals For</b>							<b>Balance Period 12</b>
			207 365					2,135.59		16,297.26

207 442 40 230 7170

<u>Fund</u>	<u>Account</u>	<u>Sub1</u>	<u>Sub2</u>	<u>Sub3</u>					
207	442	40	230	7170					
AMERICAN RESCUE PLAN	FEDERAL GRANTS	CONTRACTURAL SERVICES	CONTRACTED SERVICES	AMERICAN RESCUE PLAN					
<u>YTD Budget</u>	<u>YTD Revisions</u>	<u>YTD Revised</u>	<u>YTD Debits</u>	<u>YTD Credits</u>	<u>YTD Encumbered</u>	<u>YTD Used</u>	<u>YTD Available</u>	<u>Fiscal Year Beginning Bal</u>	
8,113,073.90	0.00	8,113,073.90	1,267,563.57	0.00	0.00	(1,267,563.57)	6,845,510.33	0.00	

**Detail Records**

<u>Date</u>	<u>Transaction</u>	<u>Vendor</u>	<u>Invoice No</u>	<u>Check No</u>	<u>Purchase Order</u>	<u>Revisions</u>	<u>Debits</u>	<u>Credits</u>	<u>PO Amt</u>	<u>Description</u>
6/14/2022	2-Invoice	PARKERSBURG UTILITY BOARD	06092022	1011		0.00	200,000.00	0.00	0.00	
6/14/2022	2-Invoice	ZMM INC	2021141-10	1012		0.00	67,741.29	0.00	0.00	RESILIENCY CENTER
6/28/2022	2-Invoice	WV STATE FIRE MARSHAL	PR28206	1013		0.00	7,400.00	0.00	0.00	WOOD CO RESILIENCY CENTER
							<b>275,141.29</b>			
			<b>Totals For</b>							<b>Balance Period 12</b>
			207 442 40 230 7170				275,141.29			1,267,563.57